

CHART H
HISTORICAL DATA
PROPOSED/ENACTED/MID-YEAR REVISED/ACTUAL
BUDGET EXPENDITURE DATA
GENERAL FUND*
(\$In Millions)

	<u>PROPOSED</u>	<u>CHANGE BOOK</u>	<u>MID-YEAR</u>	<u>ACTUAL*</u>
<u>1976-77</u>				
Prior Year Balance	\$302.0	--	\$808.8	\$904.7
Revenues and Transfers	10,391.8	--	10,986.2	11,284.1
Expenditures	10,346.0	--	10,854.9	10,370.6
Reserve for Economic Uncertainties	347.8	--	940.1	1,818.2
Other Reserves	--	--	--	--
<u>1977-78</u>				
Prior Year Balance	940.1	--	1,818.2	1,877.5
Revenues and Transfers	12,396.3	--	13,365.3	13,622.5
Expenditures	11,854.9	--	12,149.8	11,613.1
Reserve for Economic Uncertainties	1,481.5	--	3,033.7	3,886.9
Other Reserves	--	--	--	--
<u>1978-79</u>				
Prior Year Balance	3,033.7	--	3,886.9	3,937.7
Revenues and Transfers	15,616.1	--	14,998.5	15,103.7
Expenditures	13,482.5	--	16,508.5	16,136.0
Reserve for Economic Uncertainties	4,712.3	--	2,376.9	2,905.4
Other Reserves	--	--	--	--
<u>1979-80</u>				
Prior Year Balance	2,376.8	--	2,905.5	3,090.2
Revenues and Transfers	15,995.3	--	17,781.0	17,871.5
Expenditures	12,710.1	--	18,706.4	18,421.0
Reserve for Economic Uncertainties	923.0	--	1,980.1	1,998.0
Other Reserves	361.0	--	--	542.7
<u>1980-81</u>				
Prior Year Balance	1,980.1	--	2,540.7	2,762.8
Revenues and Transfers	19,361.8	--	19,055.4	18,790.0
Expenditures	20,748.4	--	21,197.0	20,871.8
Reserve for Economic Uncertainties	400.0	--	370.0	349.0
Other Reserves	193.5	--	29.1	332.0

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<u>1981-82</u>				
Prior Year Balance	\$399.1	\$331.8	\$681.0	\$737.4
Revenues and Transfers	21,019.7	21,827.0	21,481.4	20,824.3
Expenditures	20,798.7	21,699.0	22,038.8	21,445.3
Reserve for Economic Uncertainties	620.0	459.6	116.0	4.9
Other Reserves	0.1	0.2	7.6	111.5
<u>1982-83</u>				
Prior Year Balance	123.5	235.6	116.4	-3.1
Revenues and Transfers	23,580.3	21,765.6	20,489.7	20,943.3
Expenditures	23,202.9	21,536.7	22,056.9	21,461.5
Reserve for Economic Uncertainties	500.0	464.1	-1,450.8	-521.3
Other Reserves	0.9	0.4	--	--
<u>1983-84</u>				
Prior Year Balance	5.9	-663.0	-521.3	-449.6
Revenues and Transfers	22,479.4	23,005.0	23,367.6	23,515.5
Expenditures	21,677.0	22,015.0	22,641.2	22,575.2
Reserve for Economic Uncertainties	650.0	224.0	200.2	427.6
Other Reserves	158.3	103.0	4.9	63.1
<u>1984-85</u>				
Prior Year Balance	205.2	560.0	490.7	571.8
Revenues and Transfers	25,825.5	25,836.0	26,076.9	26,280.8
Expenditures	25,076.4	25,443.0	25,582.2	25,466.4
Reserve for Economic Uncertainties	950.7	950.0	970.0	1,320.5
Other Reserves	3.6	3.0	15.4	65.7
<u>1985-86</u>				
Prior Year Balance	985.3	1,329.0	1,386.2	1,455.3
Revenues and Transfers	27,922.2	28,089.0	28,186.6	27,801.8
Expenditures	27,864.0	28,363.1	28,709.9	28,570.9
Reserve for Economic Uncertainties	1,040.1	1,052.0	816.9	435.6
Other Reserves	3.4	2.9	46.0	250.6

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<u>1986-87</u>				
Prior Year Balance	\$862.9	\$570.0	\$686.2	\$714.1
Revenues and Transfers	31,023.6	31,140.0	30,764.8	32,277.1
Expenditures	30,698.9	30,650.5	30,889.8	31,227.2
Reserve for Economic Uncertainties	1,159.9	1,046.0	551.2	547.5
Other Reserves	27.7	13.5	10.0	78.5
Prop.4 Surplus	--	--	--	1,138.0
<u>1987-88</u>				
Prior Year Balance	561.2	580.7	625.9	661.5
Revenues and Transfers	31,742.1	33,278.2	33,678.4	32,264.9
Expenditures	31,263.6	32,810.0	33,342.6	32,751.8
Reserve for Economic Uncertainties	1,025.6	1,025.9	934.9	3.6
Other Reserves	14.1	23.0	26.8	171.0
<u>1988-89</u>				
Prior Year Balance	961.7	38.0	174.6	224.6
Revenues and Transfers	36,248.5	36,100.0	36,002.0	36,648.3
Expenditures	36,100.5	35,535.0	35,922.4	35,763.7
Reserve for Economic Uncertainties	1,089.7	603.0	3.2	856.5
Other Reserves	20.0	--	251.0	229.0
Prop. 98 Carryovers	--	--	--	23.7
<u>1989-90</u>				
Prior Year Balance	254.2	866.5	1,109.2	1,251.8
Revenues and Transfers	38,876.8	40,278.3	39,775.4	38,749.5
Expenditures	38,010.0	39,750.4	40,069.9	39,455.9
Reserve for Economic Uncertainties	870.0	1,143.4	511.9	41.2
Other Reserves	251.0	251.0	279.0	350.3
Prop. 98 Carryovers	--	--	23.8	153.9

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<u>1990-91</u>				
Prior Year Balance	\$814.6	\$694.1	\$545.4	\$791.2
Revenues and Transfers	43,102.2	42,915.3	40,438.4	38,213.5
Expenditures	42,612.7	42,031.8	41,720.6	40,263.6
Reserve for Economic Uncertainties	1,001.4	1,298.6	-1,165.6	-1,715.2
Other Reserves	279.0	279.0	350.3	406.9
Prop. 98 Carryovers	23.7	(298.0)	78.5	49.4
<u>1991-92</u>				
Prior Year Balance	-736.8	-1,359.0	-1,258.9	-919.6
Revenues and Transfers	45,770.9	46,290.0	43,633.3	42,026.5
Expenditures	43,282.4	43,368.0	43,718.2	43,327.0
Reserve for Economic Uncertainties	1,401.4	1,213.0	-1,781.3	-2,962.4
Other Reserves	350.3	350.0	406.9	410.4
Prop.98 Carryovers/ Settle-Up	--	--	30.6	332.0
<u>1992-93</u>				
Prior Year Balance	-1,343.8	-2,191.0	-2,220.1	-2,287.1
Revenues and Transfers	45,673.1	43,420.9	40,941.7	40,946.5
Expenditures	43,817.0	40,792.4	40,821.9	40,948.3
Reserve for Economic Uncertainties	105.4	30.6	-2,510.7	-2,831.3
Other Reserves	406.9	406.9	410.4	392.9
Prop. 98 Carryover	--	--	--	149.5
<u>1993-94</u>				
Prior Year Balance	-2,100.3	520.0 ^{1/}	511.1 ^{1/}	543.5 ^{1/}
Revenues and Transfers	39,874.6	40,622.6	39,743.3	40,095.4
Expenditures	37,333.0	38,520.2	39,347.4	38,957.9
Reserve for Economic Uncertainties	30.8	612.3	-1,086.0	-443.3
Other Reserves	410.4	410.0	392.9	362.2

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<u>1994-95</u>							
Prior Year Balance	-\$693.1	^{1/}	\$605.7	^{1/}	\$81.0	^{2/}	\$109.1 ^{2/}
Revenues and Transfers	41,333.6		41,891.5		42,352.6		42,710.1
Expenditures	38,788.1		40,939.6		41,692.0		41,961.5
Reserve for Economic Uncertainties	259.6		5.6		284.7		313.0
Other Reserves	392.9		352.0		281.0		369.7
<u>1995-96</u>							
Prior Year Balance	565.7	^{2/}	678.1	^{2/}	682.7		-217.6
Revenues and Transfers	42,537.5		44,057.0		44,991.0		46,296.1
Expenditures	41,726.2		43,421.1		44,246.0		45,393.1
Reserve for Economic Uncertainties	92.3		28.0		50.0		234.6
Other Reserves	259.7		261.0		352.7		450.8
<u>1996-97</u>							
Prior Year Balance	402.6		219.1		685.4		--
Revenues and Transfers	45,570.5		47,642.9		48,405.5		--
Expenditures	45,242.2		47,250.7		48,443.1		--
Reserve for Economic Uncertainties	403.7		305.0		197.0		--
Other Reserves	327.2		306.3		450.8		--
<u>1997-98</u>							
Prior Year Balance	647.8		--		--		--
Revenues and Transfers	50,657.5		--		--		--
Expenditures	50,301.0		--		--		--
Reserve for Economic Uncertainties	553.5		--		--		--
Other Reserves	450.8		--		--		--

* Adjusted for Health Care Deposit Fund (effective 7-1-84) & debt service & mandates (2-1-85).

^{1/} Reflects off budget 18-month payoff of prior year deficit (\$2.8 billion).

^{2/} Reflects off budget 22-month payoff of prior year deficit (\$1.0 billion).